



Campaign Finance Report

Kohner for State Senate
Committee #: 201000167

Treasurer: Kohner, Shawn
5007 W Jomax Rd, Phoenix, AZ 85083
Phone: (602) 909-7376
Email: kohnerazsenate@cox.net
Candidate Name: Kohner, Shawn
Office Sought: State Senator - District No. 4

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$963.32
Total Cash Receipts this Reporting Period:	\$30,466.12
Total Cash Disbursements this Reporting Period:	\$30,799.60
Cash Balance at End of Reporting Period:	\$629.84

Report ID: 60698

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$30,000.00	\$0.00	\$30,000.00	\$44,870.98
Individual Contributions	C2	\$465.00	\$0.00	\$465.00	\$2,185.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.12	\$0.00	\$1.12	\$3.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30,466.12	\$0.00	\$30,466.12	\$47,059.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$30,799.60	\$0.00	\$30,799.60	\$45,883.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$535.98
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$30,799.60	\$0.00	\$30,799.60	\$46,429.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$30,799.60			

Schedule C1 - Personal and family contributions

	Date	Amount	Cycle To Date
Name: Kohner, Stephen	07/02/2010	\$15,000.00	\$25,050.00
Address: 41729 N Moss Springs Ct, Anthem, AZ 85086		Cash	
Occupation: Self Employed, Self			
Name: Kohner, Shawn	07/26/2010	\$15,000.00	\$19,131.95
Address: 5007 W Jomax Rd, Phoenix, AZ 85083		Cash	
Occupation: REALTOR, Starlight Pines Realty			
Total of Personal and Family Contributions		\$30,000.00	
Total of Refunds Given		\$0.00	
Net Total of Personal and Family Contributions		\$30,000.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Billeter, Eric	06/04/2010	\$240.00	\$240.00
Address:	4313 W J J Ranch Rd, Glendale, AZ 85310		Cash	
Occupation:	Manager, Cable One Inc			
Name:	Hodges, Helen	06/04/2010	\$50.00	\$50.00
Address:	10530 W Saratoga Cir, Sun City, AZ 85351		Cash	
Occupation:	Retired, Retired			
Name:	FENDER, RICHARD R	07/12/2010	\$25.00	\$25.00
Address:	4442 W Villa Linda Dr, Glendale, AZ 85310		Cash	
Occupation:	Retired, None			
Name:	Oistad, Jonathan P	07/26/2010	\$150.00	\$150.00
Address:	30222 N 123rd Ln, Peoria, AZ 85383		Cash	
Total of Individual Contributions			\$465.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$465.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	06/30/2010	\$10.00	\$40.00
Address:	20428 N 27th Ave, Phoenix, AZ 85027		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Lincoln Strategy Group	07/12/2010	\$1,875.00	\$45,796.31
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Communications - Signs			
Memo:	Yard Signs			
Name:	Lincoln Strategy Group	07/26/2010	\$28,904.60	\$45,796.31
Address:	80 E Rio Salado Pkwy, Ste 814, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Name:	National Bank of Arizona	07/30/2010	\$10.00	\$40.00
Address:	20428 N 27th Ave, Phoenix, AZ 85027		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$30,799.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$30,799.60	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	06/30/2010	\$0.14	\$3.65
Address:	20428 N 27th Ave, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Checking			
Name:	National Bank of Arizona	07/30/2010	\$0.98	\$3.65
Address:	20428 N 27th Ave, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.12	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.12	

